

INCOMING (to 7625)				
Date Deposited	Amount	Bank Deposited	From	Memo
5/15/2019	\$ 2,961,931.95	#223024167625 BofA	Moss, Kuhn & Fleming, P.A. Trust Account	
Total	\$ 2,961,931.95	Check #24909 Dated 5/13/19		

OUTGOING FINAL DISPOSITION		
Row Labels	Sum of Amount	Count of Amount
<b>69021646 - PSB Farm</b>		
Barbara Mixson	\$ 1,425.00	1
Blanchard Equipment Company	\$ 9,213.15	1
Brunson Building Supply	\$ 1,868.33	7
Carolina Eastern Farm Services	\$ 5,908.55	10
Cash	\$ 3,000.00	1
Cel Oil Products	\$ 4,422.99	7
Coastal Electric Cooperative	\$ 9,527.00	23
Colleton County	\$ 22,378.47	1
Comcast	\$ 443.31	2
Culligan Water of Charleston	\$ 805.49	4
Curtis Edward Smith	\$ 7,318.00	2
Dale Davis	\$ 305.00	1
Dickinson Well Drilling	\$ 3,980.10	1
Estill Gas Company	\$ 442.75	2
G&G Milling	\$ 3,136.56	8
Hampton Auto Parts	\$ 2,993.34	8
Hipolita Torrer	\$ 600.00	1
Huber Supply Company	\$ 114.03	1
IRS	\$ 5,033.70	8
Kenny Hughes	\$ 16,010.04	3
Kevin (?) Murdaugh	\$ 100.00	1
Lowcountry Marine	\$ 4,065.00	1
Maria Castillo	\$ 600.00	1
Monthly Maintenance Fee	\$ 48.00	8
Murdaugh Kubota	\$ 370.00	1
Murdaugh Rental Center, Inc.	\$ 437.41	1
ODAC	\$ 2,450.00	1
Overdraft Charge	\$ 165.00	33
Palmetto Rural Telephone Company	\$ 1,246.30	6
Palmetto Security Systems	\$ 478.80	4
Paul Murdaugh	\$ 859.00	1
Philadelphia Insurance Group	\$ 550.00	1
Phillip Benton	\$ 405.00	1
PPTC	\$ 208.64	1
Richard "Buster" Alexander Mudraugh	\$ 10,000.00	1
Ronald Freeman	\$ 21,033.92	16
SCDOR	\$ 1,351.68	9
SCV Oil	\$ 2,406.04	2
SSQF	\$ 400.00	1
Stan Tracks?	\$ 418.82	1
W.M.S.C.	\$ 330.00	1
Welsh Supply	\$ 397.58	7
<b>69021646 - PSB Farm Total</b>	<b>\$ 147,247.00</b>	<b>191</b>

<b>Curtis Edward Smith Total</b>	
\$	321,085.30
	61.00

<b>69406092 - PSB Checking</b>		
Alice B. Hazel, CPA, LLC	\$ 1,837.50	2
Annette Griswold	\$ 250.00	1
Austin Aviation, Inc.	\$ 250.00	1
Auto Alexander	\$ 150.00	3
Bank of America	\$ 427.42	1
Barbara Mixson	\$ 8,598.00	9
BB&T	\$ 616.95	1
Blanca Simpson	\$ 1,282.50	3
Brenda Young	\$ 3,500.00	1
Brunson Building Supply	\$ 576.56	5
Cash	\$ 16,000.00	7
Chaplain (illegible) the Lowcountry	\$ 100.00	1
Chase Card Services	\$ 74.75	5
Curtis Edward Smith	\$ 26,117.03	4
Discover Payments 8484	\$ 1,701.00	5
Dominion Energy	\$ 4,311.04	21
Domino	\$ 852.78	1
Dr. Amanda Seay	\$ 3,629.00	1
Drew Mahaffey	\$ 24,000.00	1
Estill Gas Company	\$ 307.90	2
Green Swamp Club	\$ 200.00	1
Griffin Davis	\$ 23,800.38	2
Hampton County Tax Collector	\$ 427.26	1
Hampton County Treasurer	\$ 15,196.62	2
Hampton United Methodist Church	\$ 100.00	1
Jason Smith	\$ 575.00	1
Jimmy Butler Auto Sales	\$ 7,200.36	2

Ken Stoak	\$ 1,395.00	1
Kenny Hughes	\$ 47,967.10	10
Kristi Jarrell	\$ 500.00	1
Leroy Milligan	\$ 405.00	7
Lowcountry	\$ 71.74	1
Lowcountry Regional Water System	\$ 661.12	5
Macy's	\$ 832.04	1
Maggie Murdaugh	\$ 45,491.87	4
Mike Seekings for Mayor	\$ 2,000.00	1
Overdraft Charge	\$ 10.00	2
Payment to 6991524 Loan (Randolph III Cosignor)	\$ 609,686.98	1
Payment to Loan 6987336 (Moselle)	\$ 500,000.00	1
PMPED	\$ 57.22	1
Progressive	\$ 134.95	2
Richard Hill RDK Clothiers	\$ 1,674.00	1
Ronald Freeman	\$ 1,314.62	1
Sam Scarville	\$ 2,500.00	1
Southern Green	\$ 1,610.00	2
Stacy Loadholt	\$ 400.00	1
Sunoco	\$ 2,000.00	1
Tony Papa	\$ 750.00	1
Town of Edisto Beach	\$ 3,967.02	2
University of South Carolina	\$ 25.00	1
Visa	\$ 42,661.97	5
Webster's Marine	\$ 4,750.02	3
William Wylie	\$ 1,805.30	5
Wofford College	\$ 15,000.00	1
<b>69406092 - PSB Checking Total</b>	<b>\$ 1,429,753.00</b>	<b>148</b>
<b>69266649 - PSB Checking</b>		
Curtis Edward Smith	\$ 8,940.00	3
Helen Tyler	\$ 15.00	1
Kenny Hughes	\$ 4,000.00	1
Overdraft Charge	\$ 45.00	9
<b>69266649 - PSB Checking Total</b>	<b>\$ 13,000.00</b>	<b>14</b>
<b>223013516779 - BofA Checking</b>		
Barbara Mixson	\$ 2,200.00	2
Carolina Pharmacy	\$ 615.24	1
Cash	\$ 21,750.00	7
Cash Withdrawal	\$ 21,895.29	4
CE Smith	\$ 132,687.03	24
Check Order	\$ 66.20	1
Curt E Smith	\$ 7,964.00	1
Curtis E Smith	\$ 56,765.48	12
Curtis Eddie Smith	\$ 6,404.00	1
Curtis Edward Smith	\$ 4,725.00	1
Curtis Smith	\$ 23,823.03	4
Dale Davis	\$ 301.00	3
David Carter	\$ 650.00	1
Del Dennis	\$ 1,940.00	1
Dr. Amanda Seay	\$ 62,035.00	1
E Smith	\$ 4,400.00	1
Ed Smith	\$ 15,700.00	3
Eddie Smith	\$ 26,241.73	5
Johnny Parker	\$ 304,328.00	1
Kenny Hughes	\$ 70,806.38	14
Maggie Murdaugh	\$ 22,000.00	2
Miles Henderson	\$ 786.33	1
Monthly Maintenance Fee	\$ 12.00	1
Overdraft Fee	\$ 35.00	1
Payment to Credit Card 9559	\$ 7,570.50	1
Randolph Murdaugh III	\$ 385,000.00	1
Scott Harriott	\$ 84.00	1
Sunoco	\$ 27,664.68	14
<b>223013516779 - BofA Checking Total</b>	<b>\$ 1,208,449.89</b>	<b>110</b>
<b>223024167625 - BofA Forge</b>		
Cash Withdrawal	\$ 16,500.00	2
Monthly Fee for Business Fundamentals	\$ 14.00	1
Payment to Credit Card 9559	\$ 146,968.06	5
<b>223024167625 - BofA Forge Total</b>	<b>\$ 163,482.06</b>	<b>8</b>
<b>Grand Total</b>	<b>\$ 2,961,931.95</b>	<b>471</b>

OUTGOING (From 7625)								
Date Deposited	Date on Check	Amount	Description	Check No.	Memo	Deposited to	Notes	Acc No
5/22/2019		\$ 345,699.89	Online Transfer to 6779			BoFA (#223013516779)	Out of \$350,000	7625
5/22/2019		\$ 96,173.70	Payment to Credit Card 9559					7625
5/28/2019		\$ 400,000.00	Online Transfer to 6779			BoFA (#223013516779)		7625
5/29/2019		\$ 125,000.00	Online Transfer to 6779			BoFA (#223013516779)		7625
6/6/2019		\$ 610,000.00	Online Transfer to 6779			BoFA (#223013516779)		7625
6/18/2019		\$ 25,000.00	Online Transfer to 6779			BoFA (#223013516779)		7625
7/1/2019		\$ 25,000.00	Online Transfer to 6779			BoFA (#223013516779)		7625
7/12/2019		\$ 35,000.00	Online Transfer to 6779			BoFA (#223013516779)		7625
7/17/2019		\$ 50,000.00	Online Transfer to 6779			BoFA (#223013516779)		7625
7/17/2019		\$ 16,938.93	Payment to Credit Card 9559					7625
7/26/2019		\$ 20,000.00	Online Transfer to 6779			BoFA (#223013516779)		7625
7/30/2019		\$ 40,000.00	Online Transfer to 6779			BoFA (#223013516779)		7625
8/16/2019		\$ 28,000.00	Payment to Credit Card 9559					7625
8/16/2019		\$ 25,000.00	Online Transfer to 6779			BoFA (#223013516779)		7625
8/27/2019		\$ 20,000.00	Online Transfer to 6779			BoFA (#223013516779)		7625
8/30/2019		\$ 40,000.00	Online Transfer to 6779			BoFA (#223013516779)		7625
9/13/2019		\$ 40,000.00	Online Transfer to 6779			BoFA (#223013516779)		7625
9/20/2019		\$ 50,000.00	Online Transfer to 6779			BoFA (#223013516779)		7625
9/27/2019		\$ 50,000.00	Online Transfer to 6779			BoFA (#223013516779)		7625
10/9/2019		\$ 20,000.00	Online Transfer to 6779			BoFA (#223013516779)		7625
10/25/2019		\$ 600,000.00	Online Transfer to 6779			BoFA (#223013516779)		7625
10/25/2019		\$ 25,000.00	Online Transfer to 6779			BoFA (#223013516779)		7625
10/30/2019		\$ 65,000.00	Online Transfer to 6779			BoFA (#223013516779)		7625
10/30/2019		\$ 5,607.00	Payment to Credit Card 9559					7625
10/30/2019		\$ 8,500.00	Cash Withdrawal					7625
11/6/2019		\$ 30,000.00	Online Transfer to 6779			BoFA (#223013516779)		7625
11/8/2019		\$ 70,000.00	Online Transfer to 6779			BoFA (#223013516779)		7625
11/18/2019		\$ 20,000.00	Online Transfer to 6779			BoFA (#223013516779)		7625
11/26/2019		\$ 25,000.00	Online Transfer to 6779			BoFA (#223013516779)		7625
11/27/2019		\$ 8,000.00	Cash Withdrawal					7625
12/4/2019		\$ 25,000.00	Online Transfer to 6779			BoFA (#223013516779)		7625
12/9/2019		\$ 10,000.00	Online Transfer to 6779			BoFA (#223013516779)		7625
12/18/2019		\$ 5,000.00	Online Transfer to 6779			BoFA (#223013516779)		7625
12/30/2019		\$ 2,500.00	Online Transfer to 6779			BoFA (#223013516779)		7625
2/3/2020		\$ 14.00	Monthly Fee for Business Fundamentals					7625
2/13/2020		\$ 250.00	Online Transfer to 6779			BoFA (#223013516779)		7625
2/28/2020		\$ 248.43	Payment to Credit Card 9559				Out of \$64,500	7625
Total		\$ 2,961,931.95						

OUTGOING (From 6779)								
Date Deposited	Date on Check	Amount	Description	Check No.	Memo	Deposited to	Notes	Acc. No
5/23/2019	5/22/2019	\$ 79.81	Sunoco	627		Palmetto State Bank Account (#0069021042)	Midway Express Check Cashing Service/ Out	6779
5/23/2019	5/22/2019	\$ 304,328.00	Johnny Parker	672		PSB Account		6779
5/24/2019	5/23/2019	\$ 7,500.00	Cash	629		BoFA Account		6779
5/29/2019	5/29/2019	\$ 4,912.00	CE Smith	636		Enterprise Account		6779
5/29/2019	5/28/2019	\$ 125,000.00	Alex Murdaugh	648		75k to PSB 6092, 50K to PSB 1646		6779
5/29/2019	5/28/2019	\$ 385,000.00	Randolph Murdaugh III	650		PSB Account		6779
5/29/2019	5/28/2019	\$ 2,000.00	Sunoco	651		Palmetto State Bank Account (#0069021042)	Midway Express Check Cashing Service	6779
5/31/2019	5/31/2019	\$ 2,100.00	Curtis E Smith	631		Enterprise Account		6779
6/3/2019	5/31/2019	\$ 4,201.00	CE Smith	633		Enterprise Account		6779
6/4/2019	6/2/2019	\$ 6,099.12	Curtis E Smith	635		Enterprise Account		6779
6/5/2019	6/4/2019	\$ 610,000.00	Alex Murdaugh	653		PSB 6092		6779
6/6/2019		\$ 35.00	Overdraft Fee					6779
6/7/2019	6/5/2019	\$ 84.00	Scott Harriott	632		Regions Bank Account		6779
6/7/2019	6/5/2019	\$ 7,212.48	CE Smith	654		Palmetto State Bank Account (#0069021042)	Midway Express Check Cashing Service	6779
6/12/2019	6/10/2019	\$ 4,725.00	Curtis Edward Smith	655		Enterprise Account (#801007162)		6779
6/14/2019	6/13/2019	\$ 2,500.00	Sunoco	634		Palmetto State Bank Account (#0069021042)	Midway Express Check Cashing Service	6779
6/14/2019	6/12/2019	\$ 4,800.00	Ed Smith	697		Enterprise Account (#801007162)		6779
6/18/2019	6/14/2019	\$ 4,904.73	Eddie Smith	696		Enterprise Account		6779
6/20/2019		\$ 12.00	Monthly Maintenance Fee					6779
6/20/2019	6/19/2019	\$ 2,500.00	Sunoco	637		Palmetto State Bank Account (#0069021042)	Midway Express Check Cashing Service	6779
6/20/2019	6/18/2019	\$ 8,004.02	CE Smith	699		Enterprise Account (#801007162)		6779
6/25/2019	6/19/2019	\$ 1,704.83	Curtis E Smith	640		Enterprise Account (#801007162)		6779
6/25/2019	6/24/2019	\$ 4,611.00	Curtis E Smith	642	Duck Pond Dykes	Enterprise Account (#801007162)		6779
6/26/2019	6/28/2019	\$ 2,700.00	Curtis E Smith	643		Enterprise Account		6779
6/29/2019	7/3/2019	\$ 2,137.00	Kenny Hughes	662		Palmetto State Bank Account (#0069021042)	Midway Express Check Cashing Service	6779
7/1/2019	6/30/2019	\$ 95.00	Dale Davis	638		PSB Account		6779
7/1/2019	6/29/2019	\$ 650.00	David Carter	639		South State Bank Account		6779
7/2/2019	6/30/2019	\$ 5,902.00	CE Smith	656		Enterprise Account		6779
7/2/2019	6/30/2019	\$ 3,000.00	Sunoco	657		Palmetto State Bank Account (#0069021042)	Midway Express Check Cashing Service	6779
7/3/2019	7/2/2019	\$ 1,940.00	Del Dennis	644	Ty Edisto Yard	Enterprise Account		6779
7/5/2019	7/2/2019	\$ 2,000.00	Maggie Murdaugh	659		Palmetto State Bank Account (#0069021042)	Midway Express Check Cashing Service	6779
7/8/2019	7/5/2019	\$ 2,907.42	Curtis E Smith	622		Enterprise Account (#801007162)		6779
7/11/2019	7/8/2019	\$ 6,404.00	Curtis Eddie Smith	700		Enterprise Account (#801007162)		6779
7/12/2019	7/11/2019	\$ 9,100.00	Ed Smith	702		Enterprise Account (#801007162)		6779
7/15/2019	7/12/2019	\$ 2,000.00	Sunoco	701		Palmetto State Bank Account (#0069021042)	Midway Express Check Cashing Service	6779
7/17/2019		\$ 8,500.00	Cash Withdrawal				GA	6779
7/17/2019	7/17/2019	\$ 50,000.00	Alex Murdaugh	565		PSB 6092		6779
7/17/2019	7/15/2019	\$ 4,117.00	CE Smith	703		Enterprise Account		6779
7/17/2019	7/15/2019	\$ 110.00	Dale Davis	704		PSB Account		6779
7/19/2019	7/17/2019	\$ 1,100.00	Cash	706	E Smith	Enterprise Account (#801007162)		6779
7/22/2019	7/19/2019	\$ 700.00	Barbara Mixson	705		Palmetto State Bank Account (#0069021042)	Midway Express Check Cashing Service	6779
7/24/2019	7/24/2019	\$ 5,707.00	Curtis Smith	707		Enterprise Account		6779
7/26/2019	7/24/2019	\$ 1,800.00	Ed Smith	709		Enterprise Account		6779
7/29/2019	7/21/2019	\$ 2,750.00	Cash	708		Enterprise Account	Endorsed by CE Smith	6779
7/29/2019	7/29/2019	\$ 7,000.00	Cash	711		BoFA Account	Endorsed by Alex	6779
8/1/2019	7/30/2019	\$ 8,251.00	CE Smith	712		Enterprise Account (#801007162)		6779
8/6/2019	8/3/2019	\$ 6,268.00	Curtis E Smith	408		Enterprise Account (#801007162)		6779
8/8/2019	8/8/2019	\$ 5,300.00	Curtis E Smith	675		Enterprise Account		6779
8/9/2019	7/30/2019	\$ 786.33	Miles Henderson	710		PSB Account		6779
8/12/2019	8/10/2019	\$ 4,102.07	CE Smith	661		Enterprise Account (#801007162)		6779
8/16/2019	8/15/2019	\$ 7,964.00	Curt E Smith	663		Enterprise Account (#801007162)		6779
8/16/2019	8/15/2019	\$ 2,000.00	Sunoco	677		Palmetto State Bank Account (#0069021042)	Midway Express Check Cashing Service	6779
8/16/2019	8/10/2019	\$ 25,000.00	Alex Murdaugh	678		PSB 1646, 3K Cash		6779
8/20/2019	8/19/2019	\$ 6,902.00	Eddie Smith	679		Enterprise Account (#801007162)		6779

OUTGOING (From 6779)								
Date Deposited	Date on Check	Amount	Description	Check No.	Items	Deposited to	Notes	Acc. No.
8/23/2019	8/21/2019	\$ 2,000.00	Cash	684		Palmetto State Bank Account (#0069021042)	Midway Express Check Cashing Service	6779
8/26/2019	8/24/2019	\$ 5,925.00	Eddie Smith	680		Enterprise Account (#801007162)		6779
8/27/2019	8/27/2019	\$ 2,000.00	CE Smith	664		Enterprise Account (#801007162)		6779
8/29/2019	8/28/2019	\$ 4,617.02	Kenny Hughes	715		Palmetto State Bank Account (#0069021042)	Midway Express Check Cashing Service	6779
8/29/2019	8/27/2019	\$ 1,000.00	Cash	719		Palmetto State Bank Account (#0069021042)	Midway Express Check Cashing Service	6779
8/30/2019	8/26/2019	\$ 6,502.00	CE Smith	681		Enterprise Account (#801007162)		6779
8/30/2019	8/28/2019	\$ 25,000.00	Alex Murdaugh	669		PSB 6092		6779
8/30/2019	8/27/2019	\$ 400.00	Cash	674		Palmetto State Bank Account (#0069021042)	Midway Express Check Cashing Service	6779
9/3/2019	8/27/2019	\$ 615.24	Carolina Pharmacy	714				6779
9/3/2019	8/31/2019	\$ 5,850.00	Eddie Smith	658		Enterprise Account		6779
9/6/2019	9/4/2019	\$ 2,300.00	Kenny Hughes	683	Edisto Deck?	Palmetto State Bank Account (#0069021042)	Midway Express Check Cashing Service	6779
9/6/2019	9/2/2019	\$ 4,901.00	CE Smith	685		Enterprise Account (#801007162)		6779
9/9/2019	9/8/2019	\$ 6,702.00	CE Smith	668	Dock	Enterprise Account		6779
9/10/2019	9/10/2019	\$ 4,400.00	E Smith	686		Enterprise Account		6779
9/13/2019	9/12/2019	\$ 3,430.00	Kenny Hughes	987		Palmetto State Bank Account (#0069308570)		6779
9/17/2019	9/19/2019	\$ 2,900.00	CE Smith	667		Enterprise Account (#801007162)		6779
9/19/2019		\$ 7,570.50	Payment to Credit Card 9559					6779
9/19/2019		\$ 7,500.00	Cash Withdrawal					6779
9/20/2019	9/20/2019	\$ 20,000.00	Alex Murdaugh	716		PSB 1646		6779
9/26/2019	9/23/2019	\$ 2,660.00	Eddie Smith	718		Enterprise Account (#801007162)		6779
9/27/2019	9/26/2019	\$ 50,000.00	Alex Murdaugh	688		PSB 6092		6779
9/27/2019	9/26/2019	\$ 7,500.00	Kenny Hughes	717	Moselle ? Deposit Initial	Palmetto State Bank Account (#0069021042)	Midway Express Check Cashing Service	6779
9/30/2019	9/28/2019	\$ 9,300.00	CE Smith	689	Moselle Exc	Enterprise Account (#801007162)		6779
10/1/2019	9/30/2019	\$ 1,000.00	Sunoco	692		PSB Account		6779
10/2/2019	9/30/2019	\$ 4,000.00	CE Smith	691		Enterprise Account		6779
10/4/2019	10/3/2019	\$ 4,187.09	Kenny Hughes	694		Palmetto State Bank Account (#0069021042)	Midway Express Check Cashing Service	6779
10/7/2019	10/5/2019	\$ 5,705.00	CE Smith	693		Enterprise Account (#801007162)	Endorsed by Curtis and Donna	6779
10/10/2019	8/5/2019	\$ 2,500.00	Sunoco	676		Palmetto State Bank Account (#0069021042)	Midway Express Check Cashing Service	6779
10/11/2019	10/11/2019	\$ 5,200.00	Curtis E Smith	690		Enterprise Account		6779
10/25/2019	10/25/2019	\$ 600,000.00	Palmetto State Bank	720		PSB 6092		6779
10/25/2019	10/25/2019	\$ 20,000.00	Maggie Murdaugh	721		PSB 5109		6779
10/25/2019	10/29/2019	\$ 5,103.28	Kenny Hughes	723		PSB Account		6779
10/29/2019	10/25/2019	\$ 1,500.00	Barbara Mison	722	Home & Auto Ins. Loan	Palmetto State Bank Account (#0069021042)	Midway Express Check Cashing Service	6779
10/29/2019	10/28/2019	\$ 6,000.00	Curtis E Smith	725		Enterprise Account		6779
10/29/2019	10/28/2019	\$ 5,628.11	Kenny Hughes	773		Palmetto State Bank Account (#0069015271)		6779
10/31/2019		\$ 66.20	Check Order					6779
10/31/2019	10/30/2019	\$ 62,035.00	Dr. Amanda Seay	726		BoFA Account		6779
11/1/2019	10/31/2019	\$ 6,605.00	Curtis Smith	771		Enterprise Account		6779
11/3/2019	11/3/2019	\$ 8,507.00	CE Smith	733		Enterprise Account (#801007162)		6779
11/7/2019	11/6/2019	\$ 4,251.03	Curtis Smith	727	Dozer wk - 2001.03, Exc	Enterprise Account		6779
11/8/2019	11/7/2019	\$ 8,491.17	Kenny Hughes	728	Dock (Edisto)	Palmetto State Bank Account (#0069021042)	Midway Express Check Cashing Service	6779
11/12/2019	11/8/2019	\$ 2,000.00	Sunoco	729		Palmetto State Bank Account (#0069021042)	Midway Express Check Cashing Service	6779
11/12/2019		\$ 8,325.11	Curtis E Smith	741		Enterprise Account (#801007162)		6779
11/12/2019	11/11/2019	\$ 60,000.00	Alex Murdaugh	770		35k to PSB 6092, 25K to PSB 1646		6779
11/12/2019	11/11/2019	\$ 5,605.00	Kenny Hughes	772		PSB Account		6779
11/15/2019	11/14/2019	\$ 5,550.00	Curtis E Smith	737		Enterprise Account		6779
11/18/2019	11/15/2019	\$ 7,204.27	CE Smith	731		Enterprise Account (#801007162)		6779
11/18/2019	11/15/2019	\$ 2,000.00	Sunoco	735		Palmetto State Bank Account (#0069021042)	Midway Express Check Cashing Service	6779
11/20/2019	11/19/2019	\$ 5,428.00	Kenny Hughes	776		Palmetto State Bank Account (#0069021042)	Midway Express Check Cashing Service	6779
11/22/2019	11/22/2019	\$ 7,260.00	Curtis Smith	743		Enterprise Account (#801007162)		6779
11/25/2019	11/24/2019	\$ 3,000.00	Sunoco	665		Palmetto State Bank Account (#0069021042)	Midway Express Check Cashing Service	6779
11/26/2019	11/26/2019	\$ 7,896.71	Kenny Hughes	775		PSB Account		6779
11/29/2019	11/27/2019	\$ 3,122.00	Kenny Hughes	778	Last pt - Edisto	Palmetto State Bank Account (#0069021042)	Midway Express Check Cashing Service	6779
12/2/2019	11/28/2019	\$ 7,114.83	CE Smith	732		Enterprise Account		6779



OUTGOING (From 6779)								
Date Deposited	Date on Check	Amount	Description	Check No.	Memo	Deposited to	Notes	Acc. No.
12/4/2019	12/2/2019	\$ 25,000.00	Alex Muddaugh	745		PSB 6092		6779
12/5/2019	12/1/2019	\$ 3,700.23	CE Smith	730		Enterprise Account		6779
12/5/2019	12/5/2019	\$ 1,675.00	CE Smith	782		Enterprise Account		6779
12/6/2019	12/6/2019	\$ 5,361.00	Kenny Hughes	746	37838;37841;26592	PSB Account		6779
12/11/2019	12/9/2019	\$ 8,000.00	CE Smith	783		Enterprise Account		6779
12/16/2019	12/12/2019	\$ 96.00	Dale Davis	660		PSB Account		6779
12/17/2019	12/15/2019	\$ 3,000.00	Sunoco	742		Palmetto State Bank Account (#0069021042)	Midway Express Check Cashing Service	6779
12/19/2019	12/16/2019	\$ 7,609.00	CE Smith	739		Palmetto State Bank Account (#0069015271)		6779
12/30/2019		\$ 3,395.29	Cash Withdrawal				GA/Out of \$5000	6779
2/12/2020		\$ 2,500.00	Cash Withdrawal				GA/Out of \$8000	6779
2/14/2020	2/13/2020	\$ 165.13	CE Smith	766		Enterprise Account	Out of \$3750	6779
2/18/2020	2/16/2020	\$ 84.87	Sunoco	757		Palmetto State Bank Account (#0069021042)	Out of \$2500/Midway Express Check Cashing	6779
Total		\$ 2,798,449.89	\$	0.00				

OUTGOING (From 6092) - \$1.47 Million transfer from 5/28/19 to 12/4/19								
Date Deposited	Date on Check	Amount	Description	Check No.	Memor	Deposited to	Notes	Acc No
5/29/2019		\$ 1,747.27	Kenny Hughes	5063			Out of \$3,695.11	6092
5/30/2019		\$ 13,154.10	Visa	5055				6092
5/31/2019		\$ 200.00	Green Swamp Club	5043				6092
6/3/2019		\$ 1,250.00	Barbara Mixson	5069				6092
6/4/2019		\$ 3,500.00	Brenda Young	5062				6092
6/4/2019		\$ 24,000.00	Orew Mahaffey	5066				6092
6/6/2019		\$ 609,686.98	Payment to 6991524 Loan (Randolph III Cosignor)					6092
6/10/2019		\$ 5,700.00	Maggie Mudsough	5074		PSB 5109		6092
6/10/2019		\$ 250.00	Annette Griswold	5077				6092
6/11/2019		\$ 50.00	Auto Alexander	5068				6092
6/11/2019		\$ 400.00	Barbara Mixson	5079				6092
6/13/2019		\$ 960.00	Barbara Mixson	5083				6092
6/14/2019		\$ 321.96	Dominion Energy	5070				6092
6/14/2019		\$ 33.99	Dominion Energy	5071				6092
6/14/2019		\$ 800.00	Barbara Mixson	5085				6092
6/18/2019		\$ 750.00	Tony Papa	5065				6092
6/18/2019		\$ 20,673.89	Visa	5076				6092
6/19/2019		\$ 1,521.81	Webster's Marine	5080			Out of \$4084.54	6092
7/12/2019		\$ 205.30	William Wylie	5101			Out of \$400/Neg. Balance	6092
7/12/2019		\$ 84.00	Progressive	5073				6092
7/12/2019		\$ 85.00	Leroy Milligan	5104				6092
7/17/2019		\$ 216.68	Town of Edisto Beach	5090				6092
7/17/2019		\$ 3,750.34	Town of Edisto Beach	5091				6092
7/17/2019		\$ 535.53	Dominion Energy	5099				6092
7/17/2019		\$ 35.33	Dominion Energy	5100				6092
7/17/2019		\$ 475.47	Visa	5108				6092
7/19/2019		\$ 50.00	Auto Alexander	5113				6092
7/22/2019		\$ 14.95	Chase Card Services	5109				6092
7/22/2019		\$ 840.00	Southern Green	5111				6092
7/22/2019		\$ 50.95	Progressive	5112				6092
7/22/2019		\$ 347.00	Discover Payments 8484					6092
7/23/2019		\$ 12.95	Brunson Building Supply	5103				6092
7/23/2019		\$ 358.96	Dominion Energy	5110				6092
7/23/2019		\$ 151.04	Lowcountry Regional Water System	5114				6092
7/24/2019		\$ 216.07	Webster's Marine	5107				6092
7/26/2019		\$ 1,700.00	Kenny Hughes	5119				6092
7/30/2019		\$ 15,000.00	Wofford College	5116				6092
8/2/2019		\$ 5,751.83	Kenny Hughes	5123				6092
8/5/2019		\$ 100.00	Hampton United Methodist Church	5081				6092
8/7/2019		\$ 575.00	Alice B. Hazel, CPA, LLC	5127				6092
8/8/2019		\$ 3,000.00	Cash	5132				6092
8/9/2019		\$ 400.00	William Wylie	5125				6092
8/9/2019		\$ 1,500.00	Cash	5135				6092
8/12/2019		\$ 616.95	BB&T	5129				6092
8/12/2019		\$ 832.04	Macy's	5130				6092
8/13/2019		\$ 10.05	Dominion Energy	5117				6092
8/13/2019		\$ 48.71	Dominion Energy	5122				6092
8/13/2019		\$ 852.78	Domino	5124				6092
8/13/2019		\$ 202.59	Brunson Building Supply	5128				6092
8/14/2019		\$ 40.00	Leroy Milligan	5121				6092
8/15/2019		\$ 3,012.14	Webster's Marine	5120				6092
8/16/2019		\$ 50.00	Auto Alexander	5126				6092
8/20/2019		\$ 1,500.00	Cash	5141				6092
8/21/2019		\$ 250.00	Austin Aviation, Inc.	5137				6092

OUTGOING (From 6092) - \$1.47 Million transfer from 5/28/19 to 12/4/19								
Date Deposited	Date on Check	Amount	Description	Check No.	Mem'd	Deposit to	Notes	Acc. No.
8/22/2019		\$ 459.92	Dominion Energy	5136				6092
8/22/2019		\$ 2,089.00	Kenny Hughes	5143				6092
8/22/2019		\$ 336.00	Discover Payments 8484					6092
8/28/2019		\$ 57.22	PMPED	5140				6092
8/28/2019		\$ 3,900.00	Kenny Hughes	5147				6092
8/30/2019		\$ 500.00	Kristi Jarrell	5148				6092
8/30/2019		\$ 4,415.00	Kenny Hughes	5150				6092
8/30/2019		\$ 3,000.00	Cash	5152				6092
9/3/2019		\$ 14.95	Chase Card Services	5134				6092
9/3/2019		\$ 70.00	Leroy Milligan	5145				6092
9/4/2019		\$ 10.05	Dominion Energy	5144				6092
9/4/2019		\$ 5,754.00	Kenny Hughes	5153				6092
9/10/2019		\$ 45.00	Leroy Milligan	5149				6092
9/11/2019		\$ 105.41	Lowcountry Regional Water System	5139				6092
9/12/2019		\$ 167.50	Blanca Simpson	5162				6092
9/13/2019		\$ 2,500.00	Cash	5154				6092
9/13/2019		\$ 400.00	William Whyte	5155				6092
9/20/2019		\$ 867.99	Dominion Energy	5156				6092
9/20/2019		\$ 44.37	Dominion Energy	5157				6092
9/20/2019		\$ 8,700.00	Kenny Hughes	5168				6092
9/23/2019		\$ 14.95	Chase Card Services	5160				6092
9/23/2019		\$ 347.00	Discover Payments 8484					6092
9/24/2019		\$ 25.00	University of South Carolina	5158				6092
9/24/2019		\$ 73.53	Brunson Building Supply	5159				6092
9/24/2019		\$ 206.59	Dominion Energy	5161				6092
9/25/2019		\$ 134.59	Lowcountry Regional Water System	5165				6092
9/27/2019		\$ 75.00	Leroy Milligan	5166				6092
9/27/2019		\$ 10.05	Dominion Energy	5167				6092
9/27/2019		\$ 6,852.47	Jimmy Butler Auto Sales	5170				6092
9/27/2019		\$ 3,000.00	Cash	5171				6092
9/27/2019		\$ 10,000.00	Maggie Murdaugh	5172		PSB 5109	\$500 Cash	6092
9/27/2019		\$ 7,100.00	Kenny Hughes	5173				6092
9/30/2019		\$ 750.00	Barbara Mixson	5176				6092
10/1/2019		\$ 427.26	Hampton County Tax Collector	5164				6092
10/1/2019		\$ 71.74	Lowcountry	5177	Mixson			6092
10/8/2019		\$ 13,000.00	Wdr to other acct to cover overdraft			PSB 6645		6092
10/9/2019		\$ 1,395.00	Ken Stook	5142				6092
10/9/2019		\$ 400.00	William Whyte	5179				6092
10/9/2019		\$ 1,000.00	Barbara Mixson	5181				6092
10/11/2019		\$ 575.00	Jason Smith	5183				6092
10/11/2019		\$ 665.00	Blanca Simpson	5187				6092
10/15/2019		\$ 100.00	Chaplain (illegible) the Lowcountry	5180				6092
10/16/2019		\$ 45.00	Leroy Milligan	5184				6092
10/16/2019		\$ 6,750.00	Kenny Hughes	5189				6092
10/17/2019		\$ 14.95	Chase Card Services	5185				6092
10/18/2019		\$ 47.42	Dominion Energy	5174				6092
10/18/2019		\$ 556.04	Dominion Energy	5175				6092
10/18/2019		\$ 206.16	Brunson Building Supply	5178				6092
10/18/2019		\$ 79.92	Dominion Energy	5186				6092
10/21/2019		\$ 1,674.00	Richard Hill RDK Clothiers	5191				6092
10/21/2019		\$ 7,100.00	Curtis Edward Smith	5193				6092
10/21/2019		\$ 2,000.00	Sundance	5194				6092
10/22/2019		\$ 7,342.79	Visa	5188				6092
10/22/2019		\$ 1,000.00	Barbara Mixson	5197				6092



OUTGOING [From 6092] - \$1.47 Million transfer from 5/28/19 to 12/4/19								
Date Deposited	Date on Check	Amount	Description	Check No.	Memo	Deposited to	Notes	Acc. No.
10/22/2019		\$ 343.00	Discover Payments 8484					6092
10/23/2019		\$ 1,511.66	Hampton County Treasurer		5182			6092
10/23/2019		\$ 13,684.96	Hampton County Treasurer		5190			6092
10/23/2019		\$ 7,500.00	Maggie Murdaugh		5195			6092
10/23/2019		\$ 427.42	Bank of America					6092
10/23/2019		\$ 5.00	Overdraft Charge					6092
10/24/2019		\$ 5,509.03	Curtis Edward Smith		5198			6092
10/24/2019		\$ 5.00	Overdraft Charge					6092
10/25/2019		\$ 500,000.00	Payment to Loan 6987336 (Moselle)					6092
10/25/2019		\$ 27,247.00	Maggie Murdaugh			PSB 1646		6092
10/30/2019		\$ 9,980.00	Griffin Davis		5199			6092
10/30/2019		\$ 8,400.00	Curtis Edward Smith		5201			6092
11/1/2019		\$ 3,629.00	Dr. Amanda Seay		5202			6092
11/1/2019		\$ 400.00	Stacy Loadholt		5206			6092
11/5/2019		\$ 166.74	Lowcountry Regional Water System		5192			6092
11/5/2019		\$ 10.05	Dominion Energy		5196			6092
11/6/2019		\$ 45.00	Leroy Milligan		5200			6092
11/6/2019		\$ 850.00	Barbara Moson		5213			6092
11/8/2019		\$ 1,262.50	Alice B. Hazel, CPA, LLC		5208			6092
11/8/2019		\$ 770.00	Southern Green		5211			6092
11/12/2019		\$ 5,108.00	Curtis Edward Smith		5203			6092
11/12/2019		\$ 54.69	Dominion Energy		5204			6092
11/12/2019		\$ 526.27	Dominion Energy		5205			6092
11/12/2019		\$ 81.33	Brunson Building Supply		5209			6092
11/12/2019		\$ 2,000.00	Mike Seekings for Mayor		5210			6092
11/15/2019		\$ 450.00	Blanca Simpson		5218			6092
11/18/2019		\$ 1,500.00	Cash		5219			6092
11/19/2019		\$ 400.00	William Wylie		5207			6092
11/19/2019		\$ 83.10	Dominion Energy		5214			6092
11/20/2019		\$ 1,015.72	Visa		5212			6092
11/20/2019		\$ 347.89	Jimmy Butler Auto Sales		5216			6092
11/22/2019		\$ 328.00	Discover Payments 8484					6092
11/27/2019		\$ 14.95	Chase Card Services		5217			6092
11/27/2019		\$ 1,314.62	Ronald Freeman		5228			6092
11/27/2019		\$ 1,588.00	Barbara Moson		5230			6092
11/29/2019		\$ 10.05	Dominion Energy		5222			6092
11/29/2019		\$ 13,820.38	Griffin Davis		5225			6092
12/2/2019		\$ 253.00	Estill Gas Company		5220			6092
12/2/2019		\$ 103.34	Lowcountry Regional Water System		5221			6092
12/2/2019		\$ 54.90	Estill Gas Company		5224			6092
12/3/2019		\$ 2,500.00	Sem Scarville		5223			6092
12/4/2019		\$ 22,291.87	Maggie Murdaugh		5235		Out of \$25,000	6092
Total		\$ 1,470,000.00						

OUTGOING (from 6649) - \$13k transfer from 10/8/19 (Neg. Balance)							
Date Deposited	Date on Check	Amount	Description	Check No	Balance	Deposited to	Acc. No
9/17/2019		\$ 3,219.24	Curtis Edward Smith	2945			6649
9/23/2019		\$ 15.00	Helen Tyler	2947			6649
9/25/2019		\$ 4,875.00	Curtis Edward Smith	2946			6649
9/25/2019		\$ 5.00	Overdraft Charge				6649
9/26/2019		\$ 5.00	Overdraft Charge				6649
9/27/2019		\$ 5.00	Overdraft Charge				6649
9/30/2019		\$ 5.00	Overdraft Charge				6649
10/1/2019		\$ 5.00	Overdraft Charge				6649
10/2/2019		\$ 5.00	Overdraft Charge				6649
10/3/2019		\$ 4,000.00	Kenny Hughes	2948			6649
10/3/2019		\$ 5.00	Overdraft Charge				6649
10/4/2019		\$ 5.00	Overdraft Charge				6649
10/7/2019		\$ 5.00	Overdraft Charge				6649
10/10/2019		\$ 845.76	Curtis Edward Smith	2949			6649
Total		\$ 13,000.00					

OUTGOING (From 1646) - \$147,347 transfer from 5/29/19 to 10/15/19								
Date Deposited	Date on Check	Amount	Description	Check No.	Memo	Deposited To	Notes	Acc. No.
5/15/2019		\$ 1,178.03	Carolina Eastern Farm Services	2151			Out of \$2,062.72	1646
5/15/2019		\$ 665.56	IRS					1646
5/16/2019		\$ 150.00	SCDOR	5253452				1646
5/16/2019		\$ 5.00	Overdraft Charge					1646
5/17/2019		\$ 1,314.62	Ronald Freeman	2165				1646
5/17/2019		\$ 5.00	Overdraft Charge					1646
5/20/2019		\$ 305.00	Dale Davis	2164				1646
5/20/2019		\$ 5.00	Overdraft Charge					1646
5/21/2019		\$ 47.52	G&G Milling	2156				1646
5/21/2019		\$ 5.00	Overdraft Charge					1646
5/22/2019		\$ 5.00	Overdraft Charge					1646
5/23/2019		\$ 5.00	Overdraft Charge					1646
5/24/2019		\$ 236.52	Brunson Building Supply	2157				1646
5/24/2019		\$ 213.25	Comcast	2159				1646
5/24/2019		\$ 5.00	Overdraft Charge					1646
5/28/2019		\$ 374.00	Coastal Electric Cooperative	2162				1646
5/28/2019		\$ 443.00	Coastal Electric Cooperative	2163				1646
5/28/2019		\$ 5.00	Overdraft Charge					1646
5/29/2019		\$ 163.85	Walsh Supply	2155				1646
5/31/2019		\$ 437.67	Carolina Eastern Farm Services	2152				1646
5/31/2019		\$ 378.93	Hampton Auto Parts	2158				1646
5/31/2019		\$ 355.68	Carolina Eastern Farm Services	2160				1646
5/31/2019		\$ 440.00	Carolina Eastern Farm Services	2161				1646
5/31/2019		\$ 1,314.62	Ronald Freeman	2166				1646
5/31/2019		\$ 6.00	Monthly Maintenance Fee					1646
9/10/2019		\$ 834.51	Cel Oil Products	2213				1646
6/14/2019		\$ 1,314.62	Ronald Freeman	2174				1646
6/17/2019		\$ 208.64	PPTC	2167				1646
6/17/2019		\$ 54.36	Walsh Supply	2169				1646
6/17/2019		\$ 225.00	SCDOR	5585070				1646
6/25/2019		\$ 295.80	Brunson Building Supply	2170				1646
6/25/2019		\$ 142.56	G&G Milling	2171				1646
6/25/2019		\$ 1,767.78	SCV Oil	2173				1646
6/28/2019		\$ 362.93	Hampton Auto Parts	2172				1646
6/28/2019		\$ 1,314.62	Ronald Freeman	2180				1646
6/28/2019		\$ 6.00	Monthly Maintenance Fee					1646
7/3/2019		\$ 3,603.04	Kenny Hughes	2189				1646
7/8/2019		\$ 10,000.00	Richard "Buster" Alexander Mudraugh			PSB 2403		1646
7/9/2019		\$ 17.00	Coastal Electric Cooperative	2175				1646
7/9/2019		\$ 477.00	Coastal Electric Cooperative	2176				1646
7/9/2019		\$ 671.00	Coastal Electric Cooperative	2177				1646
7/10/2019		\$ 136.80	Palmetto Security Systems	2179				1646
7/12/2019		\$ 330.00	W.M.S.C.	2181				1646
7/12/2019		\$ 1,314.62	Ronald Freeman	2194				1646
7/15/2019		\$ 665.56	IRS					1646
7/16/2019		\$ 150.00	SCDOR	5565894				1646
7/17/2019		\$ 209.54	Palmetto Rural Telephone Company	2185				1646
7/17/2019		\$ 346.63	Ouligan Water of Charleston	2186				1646
7/17/2019		\$ 34.09	Walsh Supply	2188				1646
7/18/2019		\$ 394.78	Carolina Eastern Farm Services	2168				1646
7/18/2019		\$ 274.00	Carolina Eastern Farm Services	2178				1646
7/18/2019		\$ 838.50	Carolina Eastern Farm Services	2183				1646
7/18/2019		\$ 651.78	Carolina Eastern Farm Services	2184				1646
7/19/2019		\$ 463.65	Cel Oil Products	2191				1646

OUTGOING [From 1646] - \$147,347 transfer from 1/29/19 to 10/15/19								
Date Deposited	Date on Check	Amount	Description	Check No	Memor	Deposited to	Notes	Acc No
7/19/2019		\$ 753.50	G&G Milling	2192				1646
7/23/2019		\$ 211.41	Brunson Building Supply	2187				1646
7/24/2019		\$ 899.36	Carolina Eastern Farm Services	2182				1646
7/24/2019		\$ 230.06	Comcast	2193				1646
7/24/2019		\$ 250.56	Cel Oil Products	2196				1646
7/24/2019		\$ 512.00	Coastal Electric Cooperative	2198				1646
7/24/2019		\$ 17.00	Coastal Electric Cooperative	2199				1646
7/24/2019		\$ 641.00	Coastal Electric Cooperative	2200				1646
7/25/2019		\$ 814.48	Hampton Auto Parts	2190				1646
7/25/2019		\$ 638.26	SCV Oil	2195				1646
7/26/2019		\$ 1,314.62	Ronald Freeman	2205				1646
7/29/2019		\$ 438.75	Carolina Eastern Farm Services	2201				1646
7/31/2019		\$ 6.00	Monthly Maintenance Fee					1646
8/1/2019		\$ 1.68	SCDOR	5062804				1646
8/5/2019		\$ 22,378.47	Colleton County	2204				1646
8/6/2019		\$ 5.00	Overdraft Charge					1646
8/7/2019		\$ 5.00	Overdraft Charge					1646
8/8/2019		\$ 42.00	IRS					1646
8/8/2019		\$ 5.00	Overdraft Charge					1646
8/9/2019		\$ 1,314.62	Ronald Freeman	2212				1646
8/9/2019		\$ 5.00	Overdraft Charge					1646
8/12/2019		\$ 5.00	Overdraft Charge					1646
8/13/2019		\$ 338.54	Cel Oil Products	2211				1646
8/13/2019		\$ 5.00	Overdraft Charge					1646
8/14/2019		\$ 136.80	Palmetto Security Systems	2202				1646
8/14/2019		\$ 134.15	Culligan Water of Charleston	2206				1646
8/14/2019		\$ 209.52	Palmetto Rural Telephone Company	2207				1646
8/14/2019		\$ 32.62	Walsh Supply	2208				1646
8/14/2019		\$ 117.17	G&G Milling	2210				1646
8/14/2019		\$ 5.00	Overdraft Charge					1646
8/15/2019		\$ 665.56	IRS					1646
8/15/2019		\$ 5.00	Overdraft Charge					1646
8/16/2019		\$ 3,000.00	Cash	678				1646
8/16/2019		\$ 76.64	Hampton Auto Parts	2209				1646
8/16/2019		\$ 150.00	SCDOR	5719226				1646
8/23/2019		\$ 1,314.62	Ronald Freeman	2217				1646
8/30/2019		\$ 1,425.00	Barbara Mixson	2218				1646
8/30/2019		\$ 6.00	Monthly Maintenance Fee					1646
9/6/2019		\$ 1,314.62	Ronald Freeman	2220				1646
9/10/2019		\$ 484.00	Coastal Electric Cooperative	2214				1646
9/10/2019		\$ 552.00	Coastal Electric Cooperative	2215				1646
9/10/2019		\$ 132.00	Coastal Electric Cooperative	2216				1646
9/10/2019		\$ 4,065.00	Lowcountry Marine	2219				1646
9/11/2019		\$ 5.00	Overdraft Charge					1646
9/12/2019		\$ 5.00	Overdraft Charge					1646
9/13/2019		\$ 5.00	Overdraft Charge					1646
9/16/2019		\$ 114.03	Huber Supply Company	2223				1646
9/16/2019		\$ 998.34	IRS					1646
9/16/2019		\$ 5.00	Overdraft Charge					1646
9/17/2019		\$ 225.00	SCDOR	5913368				1646
9/17/2019		\$ 5.00	Overdraft Charge					1646
9/18/2019		\$ 14.86	Walsh Supply	2221				1646
9/18/2019		\$ 5.00	Overdraft Charge					1646
9/19/2019		\$ 5.00	Overdraft Charge					1646



OUTGOING (From 1646) - \$147,247 transfer from 5/25/19 to 10/15/19								
Date Deposited	Date on Check	Amount	Description	Check No.	Memo	Deposited to	Notes	Ref No.
9/20/2019		\$ 418.82	Stan Tracks?	2222				1646
9/20/2019		\$ 206.64	Palmetto Rural Telephone Company	2224				1646
9/20/2019		\$ 253.00	Estill Gas Company	2226				1646
9/20/2019		\$ 1,314.62	Ronald Freeman	2234				1646
9/23/2019		\$ 889.36	G&G Milling	2225				1646
9/23/2019		\$ 2,450.00	ODAC	2233				1646
9/24/2019		\$ 245.32	Brunson Building Supply	2227				1646
9/25/2019		\$ 17.00	Coastal Electric Cooperative	2229				1646
9/25/2019		\$ 662.00	Coastal Electric Cooperative	2230				1646
9/25/2019		\$ 561.00	Coastal Electric Cooperative	2231				1646
9/27/2019		\$ 189.75	Estill Gas Company	2232				1646
9/30/2019		\$ 465.41	Hampton Auto Parts	2228				1646
9/30/2019		\$ 6.00	Monthly Maintenance Fee					1646
10/4/2019		\$ 1,314.62	Ronald Freeman	2243				1646
10/9/2019		\$ 7,000.00	Kenny Hughes	2246				1646
10/10/2019		\$ 5.00	Overdraft Charge					1646
10/11/2019		\$ 238.35	Culligan Water of Charleston	2238				1646
10/11/2019		\$ 370.00	Murdaugh Kubota	2239				1646
10/11/2019		\$ 5.00	Overdraft Charge					1646
10/15/2019		\$ 974.52	Cel Oil Products	2236				1646
10/15/2019		\$ 571.00	Cel Oil Products	2237				1646
10/15/2019		\$ 665.56	IRS					1646
10/15/2019		\$ 5.00	Overdraft Charge					1646
10/16/2019		\$ 150.00	SCDOR	6082575				1646
10/16/2019		\$ 5.00	Overdraft Charge					1646
10/17/2019		\$ 68.40	Palmetto Security Systems	2235				1646
10/17/2019		\$ 5.00	Overdraft Charge					1646
10/18/2019		\$ 25.42	Brunson Building Supply	2241				1646
10/18/2019		\$ 523.69	Hampton Auto Parts	2244				1646
10/18/2019		\$ 522.25	G&G Milling	2245				1646
10/18/2019		\$ 1,314.62	Ronald Freeman	2250				1646
10/18/2019		\$ 5.00	Overdraft Charge					1646
10/21/2019		\$ 206.76	Palmetto Rural Telephone Company	2240				1646
10/21/2019		\$ 5.00	Overdraft Charge					1646
10/22/2019		\$ 5.00	Overdraft Charge					1646
10/23/2019		\$ 5.00	Overdraft Charge					1646
10/24/2019		\$ 5.00	Overdraft Charge					1646
10/30/2019		\$ 550.00	Philadelphia Insurance Group	2252				1646
10/31/2019		\$ 6.00	Monthly Maintenance Fee					1646
11/1/2019		\$ 1,314.62	Ronald Freeman	2253				1646
11/6/2019		\$ 17.00	Coastal Electric Cooperative	2247				1646
11/6/2019		\$ 493.00	Coastal Electric Cooperative	2248				1646
11/6/2019		\$ 494.00	Coastal Electric Cooperative	2249				1646
11/12/2019		\$ 238.15	Brunson Building Supply	2255				1646
11/13/2019		\$ 86.36	Culligan Water of Charleston	2254				1646
11/13/2019		\$ 60.04	Walsh Supply	2256				1646
11/13/2019		\$ 206.86	Palmetto Rural Telephone Company	2257				1646
11/15/2019		\$ 136.08	Hampton Auto Parts	2258				1646
11/15/2019		\$ 1,314.62	Ronald Freeman	2260				1646
11/15/2019		\$ 665.56	IRS					1646
11/18/2019		\$ 150.00	SCDOR	6052818				1646
11/19/2019		\$ 3,980.10	Dickinson Well Drilling	2265				1646
11/29/2019		\$ 136.80	Palmetto Security Systems	2264				1646
11/29/2019		\$ 6.00	Monthly Maintenance Fee					1646



OUTGOING (From 1646) - \$147,247 transfer from 5/29/19 to 10/15/19								
Date Deposited	Date on Check	Amount	Destination	Check No	Memo	Deposited to	Folio	Acc No
12/2/2019		\$ 491.80	G&G Milling	2259				1646
12/2/2019		\$ 471.00	Coastal Electric Cooperative	2261				1646
12/2/2019		\$ 432.00	Coastal Electric Cooperative	2262				1646
12/2/2019		\$ 410.00	Coastal Electric Cooperative	2263				1646
12/13/2019		\$ 1,314.62	Ronald Freeman	2274				1646
12/13/2019		\$ 665.56	IRS					1646
12/16/2019		\$ 150.00	SCDOR	6319997				1646
12/20/2019		\$ 235.18	Hampton Auto Parts	2269				1646
12/20/2019		\$ 615.71	Brunson Building Supply	2271				1646
12/20/2019		\$ 172.40	G&G Milling	2272				1646
12/20/2019		\$ 437.41	Murdaugh Rental Center, Inc.	2273				1646
12/20/2019		\$ 859.00	Paul Murdaugh	2283				1646
12/23/2019		\$ 37.76	Walsh Supply	2267				1646
12/23/2019		\$ 206.98	Palmetto Rural Telephone Company	2268				1646
12/23/2019		\$ 990.21	Cel Oil Products	2270				1646
12/23/2019		\$ 600.00	Maria Castillo	2286				1646
12/24/2019		\$ 600.00	Hipolita Torrer	2285				1646
12/24/2019		\$ 405.00	Phillip Benton	2287				1646
12/26/2019		\$ 100.00	Kevin (7) Murdaugh	2288				1646
12/27/2019		\$ 2,600.00	Curtis Edward Smith	2284				1646
12/27/2019		\$ 1,314.62	Ronald Freeman	2289				1646
12/30/2019		\$ 361.00	Coastal Electric Cooperative	2275				1646
12/30/2019		\$ 322.00	Coastal Electric Cooperative	2276				1646
12/30/2019		\$ 967.00	Coastal Electric Cooperative	2277				1646
12/30/2019		\$ 5,407.00	Kenny Hughes	2291				1646
12/31/2019		\$ 4,718.00	Curtis Edward Smith	2281				1646
12/31/2019		\$ 6.00	Monthly Maintenance Fee					1646
1/2/2020		\$ 400.00	SSQF	2280				1646
1/3/2020		\$ 9,213.15	Blanchard Equipment Company	2282			Out of \$11,440	1646
Total		\$ 147,247.00						

<b>MOSS, KUHN &amp; FLEMING, P.A.</b> TRUST ACCOUNT P.O. DRAWER 507 BEAUFORT, SC 29901		<b>24909</b>  67-160-532 MAY 15 2019
DATE <u>May 15, 2019</u> Two Million Nine Hundred Sixty-one Thousand Nine Hundred thirty-one Dollars and 93/100		<b>2,961,931.95</b>
PAY TO THE ORDER OF <u>FORGE</u>	DOLLARS \$	
MAY 15 2019 000024909 0532016070005127071626		

Seq: 00020 05/15/19 BAT: 079841 CC: 0057293100 WI: 01 LIPS: Atlanta 61 BC: Savannah Highway BC SCT-328	Seq: 20 Batch: 079841 Date: 05/15/19	DO NOT WRITE, STAMP OR SIGN THIS LINE
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<u>Date Presented</u>	<u>Sequence</u>	<u>State</u>	<u>Remitter Account Number</u>	<u>Remitter R/T Number</u>
5/15/2019	5352494892	ZZ	5127071626	5320160
<u>Amount Presented</u>	<u>Check Number</u>	<u>Image Indicator</u>	<u>Sorry Indicator</u>	<u>Deposit Sequence</u>
\$2,961,931.95	24909	1	0	5352494891
<u>Deposit Account</u>	<u>ImgVolNo</u>			
223024167625	1			